

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

B. E. 2009-10(Vote on Account) - Engineer In Chief (RWS), A.P., Hyderabad - Budget Release Order for Rs.404.80 lakhs - Orders - Issued

FINANCE (Expr.PR & RD) DEPARTMENT

G.O.Rt.No.2295

Dated: 28. 04. 2009.
Read the following:

- 1 G.O.Ms.No.59, Finance (BG-I) Dept., Dt.30.03.2001
2 G.O.Ms.No.88, Finance.(BG.I)Dept., Dt.04.03.2009
3 G.O.Ms.No.116, Finance.(BG.I)Dept., Dt.08.04.2009

ORDER:

In pursuance of the Reappropriation orders issued in the reference 4th read above, the Engineer In Chief(RWS), A.P., Hyderabad is hereby issued a Budget Release Order for an amount of Rs.404.80 lakhs (Rupees Four crores, four lakhs and eighty thousand only) as additional amount in relaxation of Treasury Control and quarterly regulation orders towards making payment of loan instalments to HUDCO (ISLS) under the following Plan Head of Account.

(Rs. in lakhs)											
Sl. No	Name of the Scheme- Plan	Head of account	Provision in B.E. 2009 -10 (Vote on Account)	Additional amounts sanctioned	Total Provision 2009-10 (4+5)	Amount already authorised	Amt. Now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Assistance to PR Bodies for Rural Sanitation Programme	2215-02-191-11-SH(05) Asst. to PR Bodies for Rural Sanitation-310 GIA312-OGIA	0.00	404.80	404.80	0.00	404.80	0.00	LOC	ENC(RWS) /Unit Officer	-

The Engineer In Chief (RWS) and Director of Works Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorised above in relaxation of Treasury Control Orders and quarterly regulation orders.

The ENC(RWS) shall send necessary Supplementary proposals at appropriate time during the current financial year 2009-10 for obtaining Supplementary Grant to cover the actual expenditure incurred in Relaxation of Treasury Control Orders.

The PR & RD Dept., shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.1/2006, Finance (BG.I) Department, dt:25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. E. SEKHAR BABU
SECRETARY TO GOVERNMENT(W&P)

To
The Engineer In Chief(RWS), A.P., Hyderabad.
The Director of Works Accounts, A.P. Hyd.
The Joint Director of Works Accounts concerned
The Accountant General, A.P. Hyderabad.
Copy to; PR & RD Department
REINS/SF/SCs.

//FORWARDED :: BY ORDER //

SECTION OFFICER